

**Work Training- Youth Employment Fund/2240**

	<b>2002 Actual <sup>1</sup></b>	<b>2003 Adopted</b>	<b>2003 Estimated <sup>2</sup></b>	<b>2004 Proposed</b>	<b>2005 Projected <sup>3</sup></b>	<b>2006 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	539,523	168,340	669,646	597,624	602,278	602,278
<b>Revenues</b>						
* WTP Revenues- CX <sup>4</sup>		651,480	651,480	49,000	49,000	49,000
* WTP Revenues- CFSA		496,049	496,049	1,561,140	1,561,140	1,561,140
* WTP Revenues- Other		5,744,462	4,777,282	5,803,127	5,953,862	6,105,142
<b>Total Revenues</b>	6,090,174	6,891,991	5,924,811	7,413,267	7,564,002	7,715,282
<b>Expenditures</b>						
* WTP Expenditures- Operating	(6,223,219)	(6,781,617)	(6,004,977)	(7,408,613)	(7,564,002)	(7,715,282)
<b>Total Expenditures</b>	(6,223,219)	(6,781,617)	(6,004,977)	(7,408,613)	(7,564,002)	(7,715,282)
<b>Estimated Underexpenditures<sup>5</sup></b>		8,144	8,144			
<b>Other Fund Transactions</b>						
* Equity Adjustment	263,168					
*						
<b>Total Other Fund Transactions</b>	263,168	0	0	0	0	0
<b>Ending Fund Balance</b>	669,646	286,858	597,624	602,278	602,278	602,278
<b>Reserves &amp; Designations</b>						
*						
<b>Total Reserves &amp; Designations</b>	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	669,646	286,858	597,624	602,278	602,278	602,278
<b>Target Fund Balance <sup>6</sup></b>						

**Financial Plan Notes:**

<sup>1</sup> 2002 Actuals are from the 2002 CAFR.

<sup>2</sup> 2003 Estimated is based on projections for revenues and expenditures.

<sup>3</sup> 2005 and 2006 Projected are based on 2% inflation projections for revenues and expenditures.

<sup>4</sup> 2004 Current Expense revenues are budgeted at 98% of Work Training's CX transfer.

<sup>5</sup> The 2003 Adopted CX Underexpenditure is 1.25% of Current Expense revenue. The 2004 CX underexpenditure obligation of (\$1,000) is captured in Work Training's expenditure total with a contra and not separately itemized as an underexpenditure in the Financial Plan.

<sup>6</sup> There is no target fund balance for this fund.